

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.S.R.ARUNKUMARI

GPF No : 18758

Location : ZPHS, KUNTIBADRA

Opening Balance 125598

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	128,598
May	3,000	0	0	0	3,000	0	131,598
June	3,000	0	0	0	3,000	0	134,598
July	0	0	3,274	0	3,274	0	137,872
August	3,000	0	0	0	3,000	0	140,872
September	3,000	0	0	0	3,000	48,000	95,872
October	3,000	0	0	0	3,000	9,928	88,944
November	3,000	2,400	0	0	5,400	0	94,344
December	3,000	2,400	0	0	5,400	0	99,744
January	3,000	2,400	0	0	5,400	0	105,144
February	3,000	2,400	3,868	0	9,268	0	114,412
March	3,000	2,400	0	0	5,400	0	119,812
	33,000	12,000	7,142	0	52142	57,928	1,391,810

OB+ Deposits	177,740	Withdrawals	57,928
Interest	9,498	Closing	129,310
Grand	187,238		

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam